

CCMH FOUNDATION

Clay County Memorial Hospital
310 West South Street
Henrietta, Tx 76365

Invoice # 07282022
Invoice date: 7/28/2022
Check Date: 8/2/2022

Pay Period 7/10/2022 thru 7/23/2022

Gross Wages	210,602.98
Accrual	2,000.00
FICA	15,460.43
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,038.10
Administration Fee	6,318.09

Sub-Total 263,524.68

Mileage	20.00
Reimbursements	1,652.21
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(215.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(910.00)
Credit-Scrubs	(624.28)

Total Invoice: 263,422.61

1	Net pay to First Capital Bank	154,340.45
2	Balance To Legend Bank	109,082.16